

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Big Bear Lake  
**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 948,414</b>	<b>\$ 227,551</b>	<b>\$ 1,175,965</b>
F RPTTF	823,414	102,551	925,965
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 948,414</b>	<b>\$ 227,551</b>	<b>\$ 1,175,965</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Big Bear Lake**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,027,893		\$1,175,965	\$-	\$-	\$-	\$823,414	\$125,000	\$948,414	\$-	\$-	\$-	\$102,551	\$125,000	\$227,551
2	2005 Revenue Bonds	Bond Reimbursement Agreements	11/01/2005	08/01/2025	Union Bank	Defease 1995 Bonds	RR09 RD01	2,821,575	N	\$560,784	-	-	-	516,243	-	\$516,243	-	-	-	44,541	-	\$44,541
3	2005 Revenue Bonds	Bond Reimbursement Agreements	11/01/2005	08/01/2025	Union Bank	Defease 1995 Bonds	RR10 RD01	384,760	N	\$76,471	-	-	-	70,397	-	\$70,397	-	-	-	6,074	-	\$6,074
4	1999 Housing Set Aside Bonds	Revenue Bonds Issued On or Before 12/31/10	06/01/1999	08/01/2029	Union Bank	Revenue bonds to fund housing projects	All RD01	2,532,988	N	\$283,200	-	-	-	234,019	-	\$234,019	-	-	-	49,181	-	\$49,181
13	Debt administration	Fees	06/01/1998	08/01/2029	Union Bank	Debt service administration fees	RR09 RG01	36,915	N	\$5,179	-	-	-	2,755	-	\$2,755	-	-	-	2,424	-	\$2,424
14	Debt administration	Fees	11/01/2005	08/01/2029	Union Bank	Debt service administration fees	RR10 RG01	1,655	N	\$331	-	-	-	-	-	\$-	-	-	-	331	-	\$331
15	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR09 RG01	1,800,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
16	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR10 RG01	450,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000

**Big Bear Lake**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	953,907		9,022	4,670	9,619	Excludes negative cash balance of \$117,054 from OFA DDR sweep of noncash items
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				20,052	1,175,525	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			9,022	16,153	1,158,722	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			26,005	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$953,907</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,569</b>	<b>\$417</b>	Excludes negative cash balance of \$117,054 from OFA DDR sweep of noncash items

**Big Bear Lake**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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